

EXHIBIT 3

CERTIFIED TRANSLATION

confidential
Thomas Curtin
Cadwalader Wickersham and Taft LLP
Jan 31, 2018 16:15



Government of Puerto Rico
Treasury Department

GOVERNMENT OF PUERTO RICO

PREPA EDUCATION PAYMENTS				
Payment Reference ID	Amount	Payment Date	Vendor Name	Vendor ID
160479	46,585,375.31	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747
160480	-	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747
160481	-	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747
TOTAL	\$ 46,585,375.31			

PREPA PRIFAS 7.5 PAYMENTS

Payment Reference ID	Amount	Payment Date	Vendor Name	Vendor ID
189755	520,500.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747
189754	109,500.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747
189753	15,500.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747
189752	63,500.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747
189751	1,678,500.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747
189748	6,061,000.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747
189750	142,000.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747
189749	500,000.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747
189735	946,500.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747
189747	195,500.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747
189746	811,500.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747
189745	480,500.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747
189744	671,500.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747
189743	23,500.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747
189742	18,000.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747
189739	1,983,000.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747
189741	37,000.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747
189740	88,000.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747
189738	7,747,000.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747
189737	145,500.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747
189736	138,000.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747
TOTAL	\$ 22,376,000.00			

PREPA HEALTH PAYMENTS

Payment Reference ID	Amount	Payment Date	Vendor Name	Vendor ID
68897	5,443,608.65	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747
TOTAL	\$ 5,443,608.65			

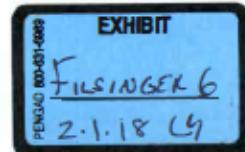
Signature: JES
Date: January 29, 2018

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Thomas Curtin

Cadwalader Wickersham and Taft LLP

Jan 31, 2018 16:15

Highly Confidential—Advisory's Eyes Only/Congressional Disclosure (Med. An. VI.B)



PREPA-AHBHG0010242

pep

I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.

CERTIFIED TRANSLATION

Check Date: 29.JAN.2018

confidential
Thomas Curtin
Gadwalader Wicksenham and Taft LLP
Jan 31, 2018 16:15

Check No. 00160479

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
ADVANCE SEP 17-	04.JAN.2018	00807267	100,000.00	0.00	100,000.00
PAYMENT OF ADVANCE PER INST. O					
ADVANCE SEPT 17	04.JAN.2018	00807301	263,086.00	0.00	263,086.00
PAYMENT OF ADVANCE PER INST. O					
ADVANCE SEPT 17	04.JAN.2018	00807302	86,000.00	0.00	86,000.00
PAYMENT OF ADVANCE PER INST. O					
ADVANCE SEPT 17	04.JAN.2018	00807271	49,601.50	0.00	49,601.50
PAYMENT OF ADVANCE PER INST. O					
ADVANCE SEPT 17	04.JAN.2018	00807275	34,000.00	0.00	34,000.00
PAYMENT OF ADVANCE PER INST. O					
ADVANCE SEPT 17	04.JAN.2018	00807279	7,000.00	0.00	7,000.00
PAYMENT OF ADVANCE PER INST. O					
ADVANCE SEPT 17	04.JAN.2018	00807285	34,000.00	0.00	34,000.00
PAYMENT OF ADVANCE PER INST. O					
ADVANCE SEPT 17	04.JAN.2018	00807292	100,000.00	0.00	100,000.00
PAYMENT OF ADVANCE PER INST. O					
ADVANCE SEPT 17	04.JAN.2018	00807299	371,827.00	0.00	371,827.00
PAYMENT OF ADVANCE PER INST. O					
ADVANCE SEPT 17	04.JAN.2018	00807281	7,000.00	0.00	7,000.00
PAYMENT OF ADVANCE PER INST. O					
ADVANCE SEPT 17	04.JAN.2018	00807263	263,086.00	0.00	263,086.00
PAYMENT OF ADVANCE PER INST. O					
ADVANCE Sept 17	04.JAN.2018	00807221	1,134,847.00	0.00	1,134,847.00
PAYMENT OF ADVANCE PER INSTRUC					
ADVANCE Sept 17	04.JAN.2018	00807206	1,037,394.17	0.00	1,037,394.17
PAYMENT OF ADVANCE PER INSTRUC					
ADVANCE Sept 17	04.JAN.2018	00807215	1,043,275.39	0.00	1,043,275.39
PAYMENT OF ADVANCE PER INSTRUC					
ADVANCE Sept 17	04.JAN.2018	00807216	816,730.76	0.00	816,730.76
PAYMENT OF ADVANCE PER INSTRUC					

Vendor Number	Vendor Name		Total Discounts	
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY		\$16,585,375.31	
Check Number	Date	Agency	Total Paid Amount	
00160479	29.JAN.2018	00081		\$46,585,375.31

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Model SC 764
AUGUST 2005

TREASURY DEPARTMENT
PASEO COVADONGA 10
SAN JUAN, PR 00902

BANCO POPULAR DE PUERTO RICO

101-2118/213
00160479

GOVERNMENT OF PUERTO RICO DATE 29.JAN.2018 AMOUNT \$46,585,375.31**

PAY ***FORTY-SIX MILLION FIVE HUNDRED EIGHTY-FIVE THOUSAND THREE HUNDRED SEVENTY-FIVE AND 3/100 DOLLARS

TO THE PUERTO RICO ELECTRIC POWER AUTHORITY
ORDER OF PO BOX 363508
SAN JUAN, PR 00936
United States

BANCO POPULAR Void after six months SECRETARY OF THE TREASURY

Hahly Co.

Ag. VI.B

PREPA-AHBHG0010243

pep

I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.

CERTIFIED TRANSLATION

Check Date: 29.Jan.2018

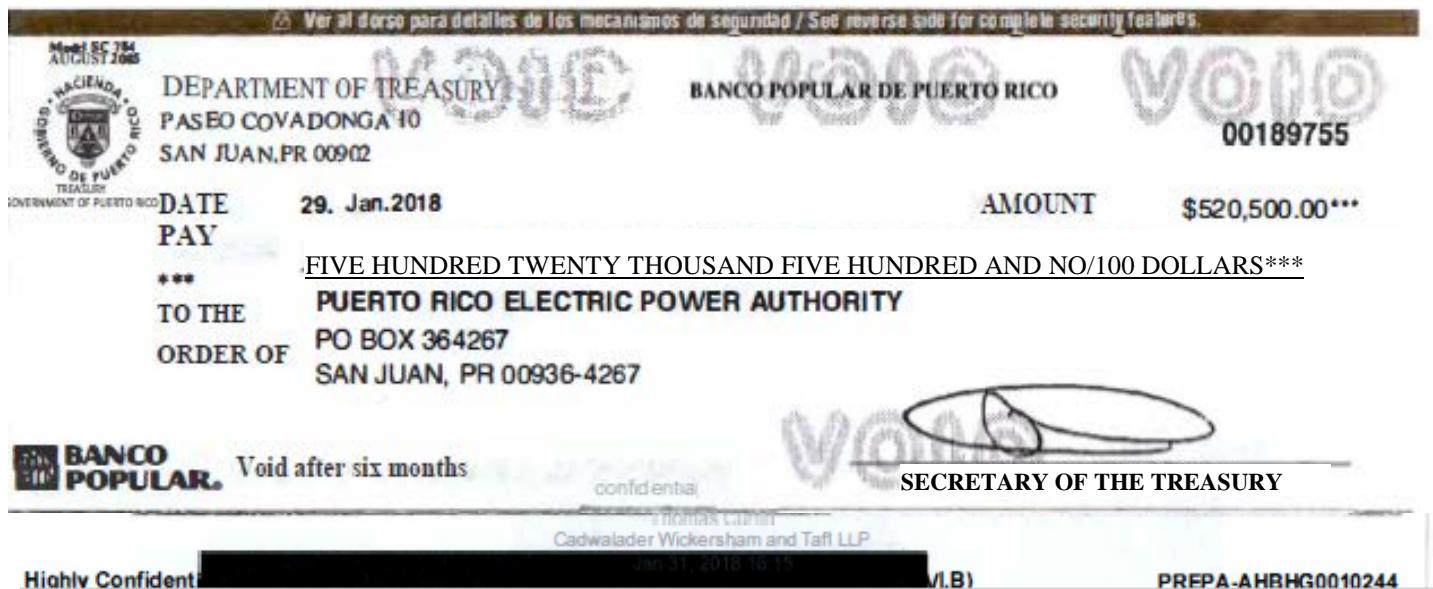
Thomas Curtin
Cadwalader Wickersham and Taft LLP
Jan 31 2018 16:15

Check No. 00189755

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun 18	21.Dec.2017	00000105	520,500.00	0.00	520,500.00

Vendor Number	Vendor Name	Total Discounts
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Check Number	Date	Agency	Total Paid Amount
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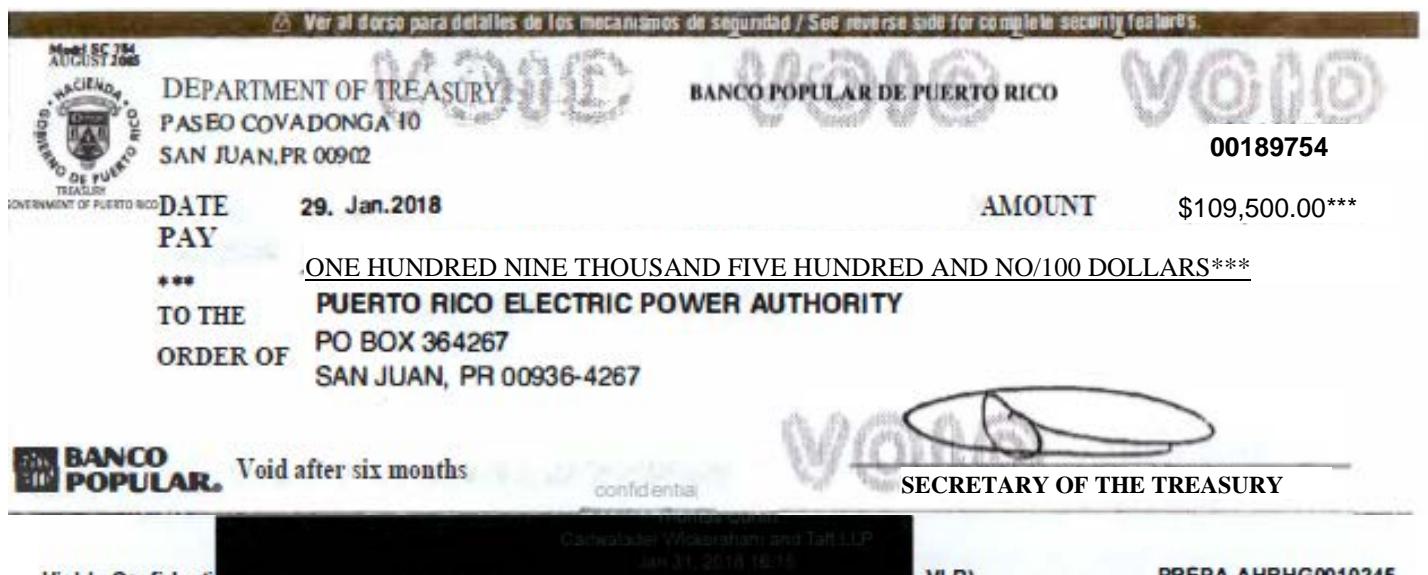
pep I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.

CERTIFIED TRANSLATION

Check Date: 29 Jan.2018 Thomas Curtin
Cochrane Wickensham and Taft LLP
Jan 31, 2018 10:15 Check No. 00189754

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun 18	21.Dec.2017	00000273	109,500.00	0.00	109,500.00

Vendor Number	Vendor Name	Total Discounts	
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY	\$0.00	
Check Number	Date	Agency	Total Paid Amount
00189754	29.Jan.2018	00016	\$109,500.00

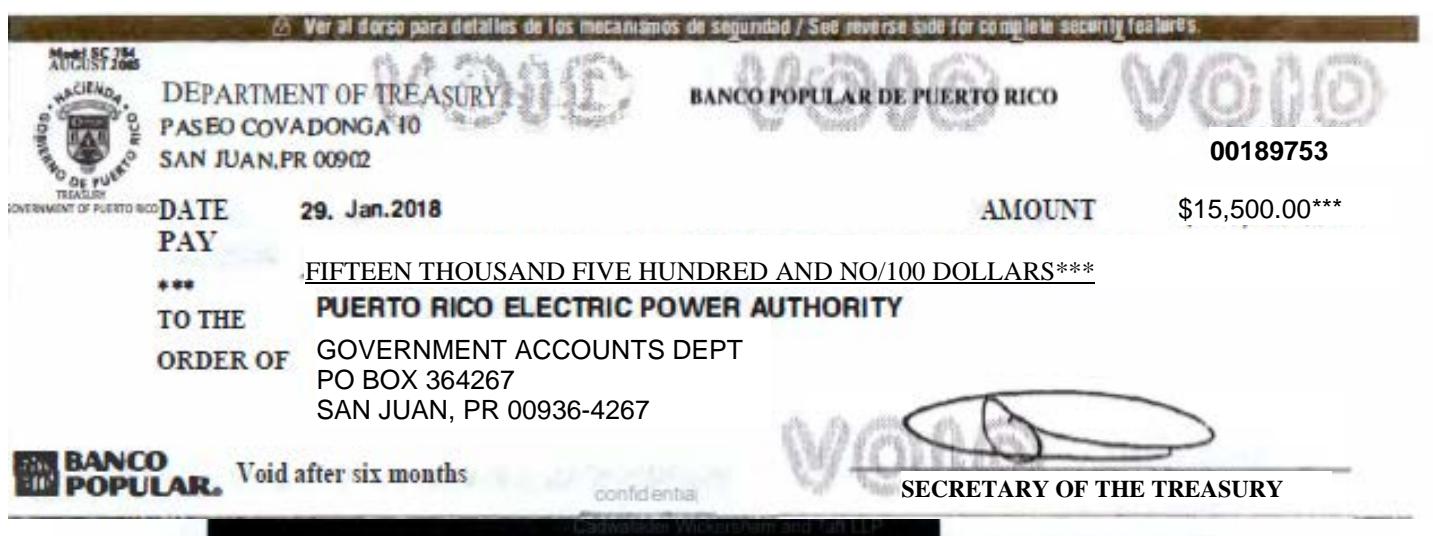


pep

I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.

CERTIFIED TRANSLATION

Check Date: 29.Jan.2018	Thomas Curtin Cadwalader Wickersham and Taft LLP Jan 31, 2018 16:15	SS2018	Check No. 00189753		
Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun 18	21.Dec.2017	00000262	15,500.00	0.00	15,500.00
Vendor Number	Vendor Name			Total Discounts	
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY			\$0.00	
Check Number	Date	Agency			Total Paid Amount
00189753	29.Jan.2018	00023			\$15,500.00



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I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.

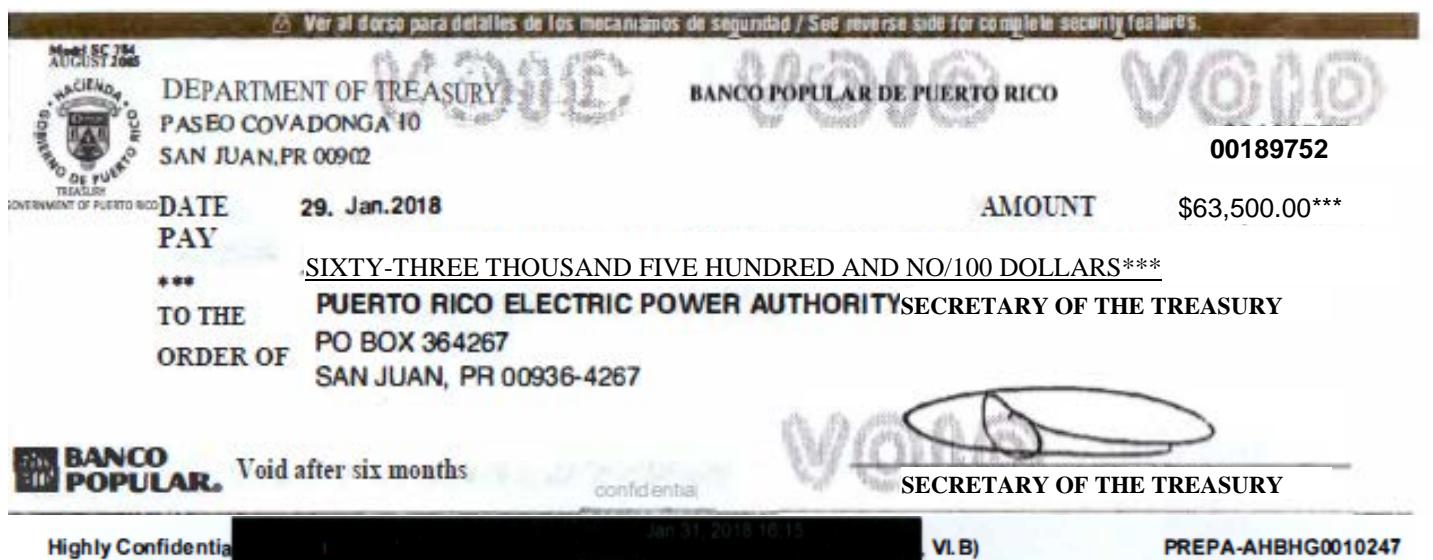
CERTIFIED TRANSLATION

Check Date: 29.Jan.2018

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Thomas Curran
Crownover Wickensham and Taft LLP
Jan 31, 2018 10:15

Check No. 00189752

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun 18	21.Dec.2017	0000002	63,500.00	0.00	63,500.00
Vendor Number	Vendor Name			Total Discounts	
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY			\$0.00	
Check Number	Date	Agency	Total Paid Amount		
00189752	29.Jan.2018	00030	\$63,500.00		



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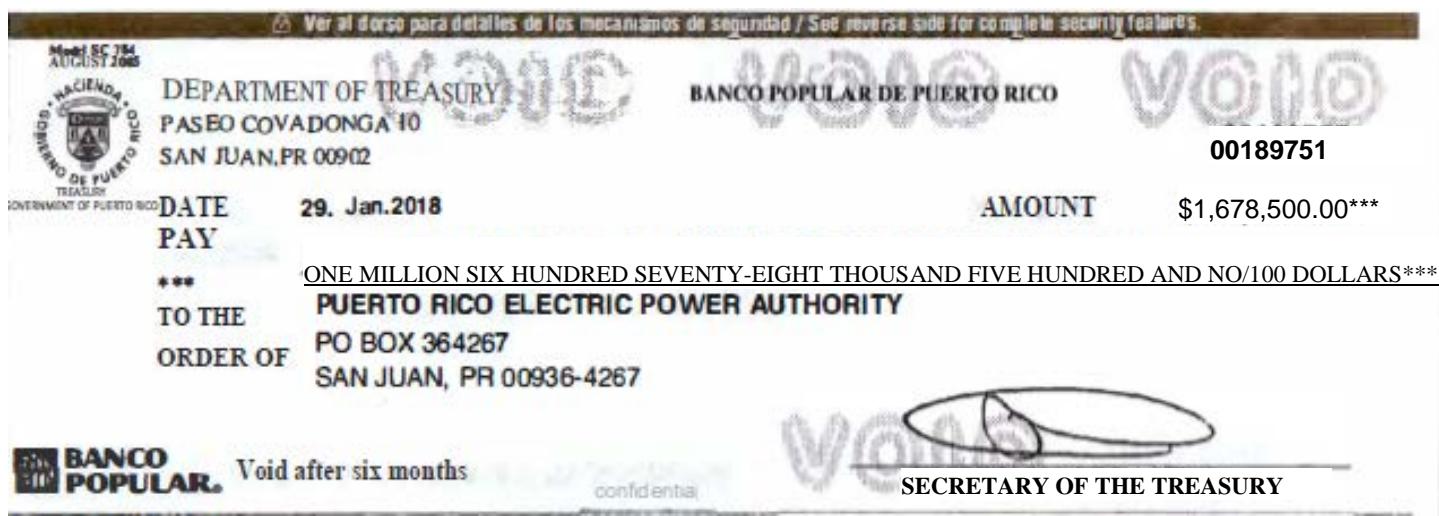
I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.

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Thomas Curtin
Check Date: 29.Jan.2018 Cadwalader Wickersham and Taft LLP
Jan 31, 2018 16:15

Check No. 00189751

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun18	21.Dec.2017	00000476	1,678,500.00	0.00	1,678,500.00
Vendor Number	Vendor Name			Total Discounts	
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY			\$0.00	
Check Number	Date	Agency			Total Paid Amount
00189751	29.Jan.2018	00038			\$1,678,500.00



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Check Date: 29.Jan.2018

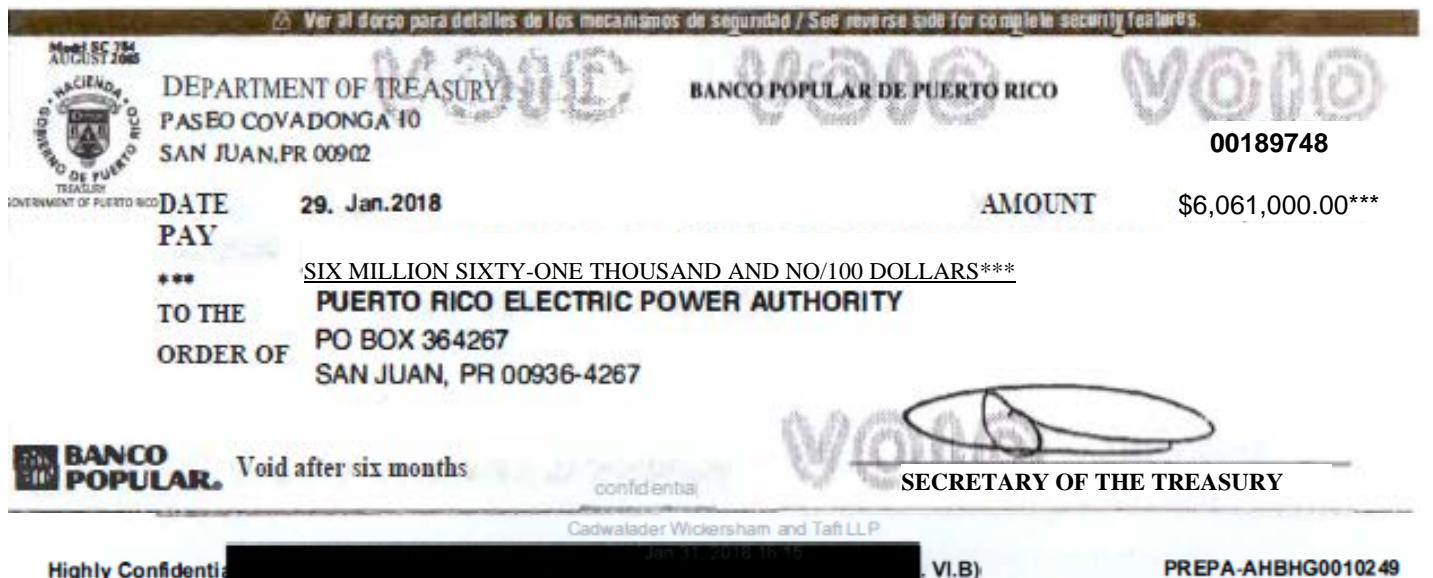
confidential
Thomas Curtin
Cadwalader Wickersham and Taft LLP
Jan 31 2018 16:15

Check No. 00189748

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun 18	21.Dec.2017	00001033	6,061,000.00	0.00	6,061,000.00

Vendor Number	Vendor Name	Total Discounts
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY	\$0.00

Check Number	Date	Agency	Total Paid Amount
00189748	29.Jan.2018	00040	\$6,061,000.00



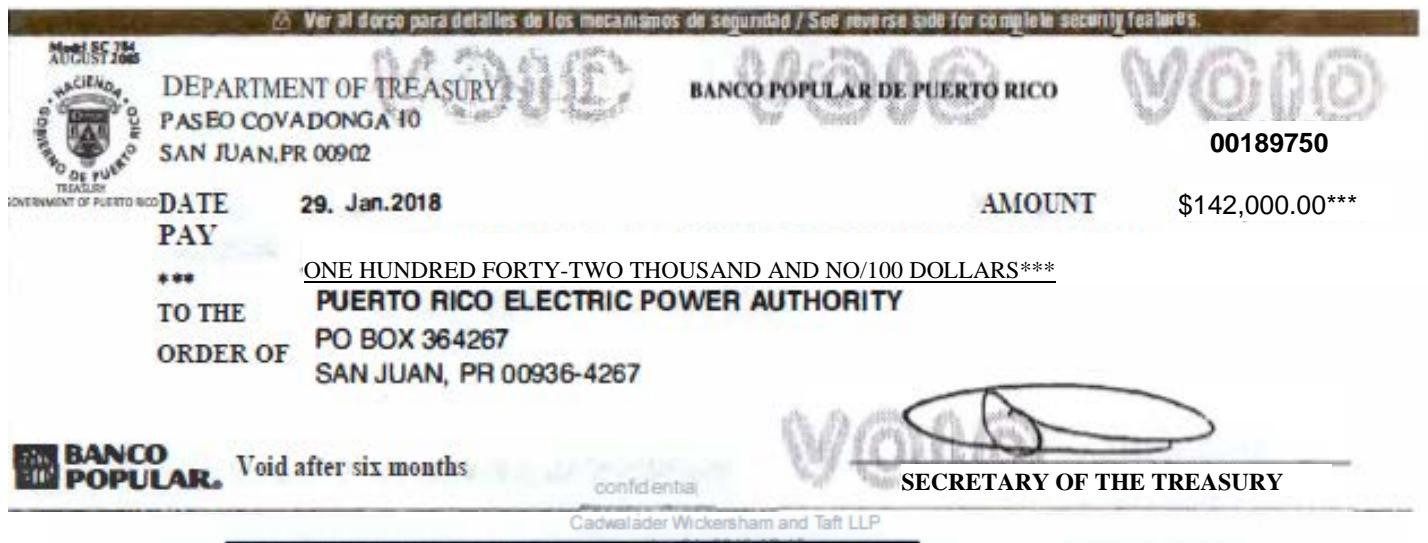
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CERTIFIED TRANSLATION

Check Date: 29.Jan.2018
corporation
Thomas Curtin
Cadwalader Wickersham and Taft LLP
Jan 31, 2018 16:15
Check No. 00189750
S2010

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun 18	21.Dec.2017	00000247	142,000.00	0.00	142,000.00
Vendor Number	Vendor Name			Total Discounts	
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY			\$0.00	
Check Number	Date	Agency			Total Paid Amount
00189750	29.Jan.2018	00042			\$142,000.00

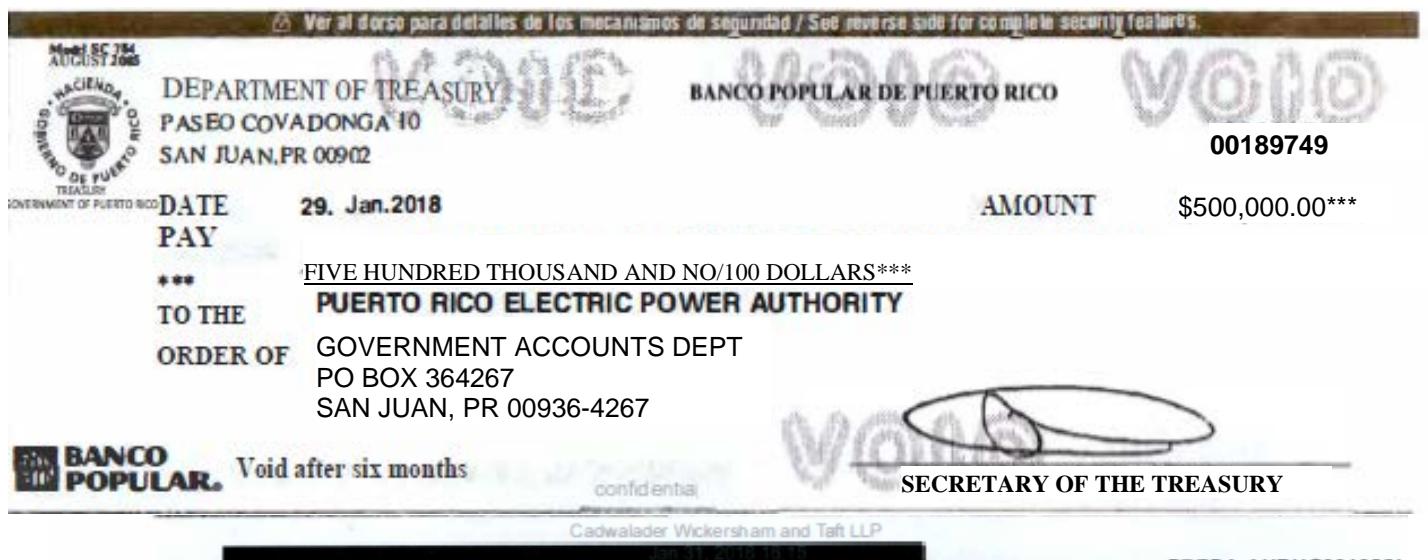


 I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.

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Thomas Curtin
Cadwalader Wickersham and Taft LLP
Jan 31 2018 16:15
Check Date: 29.Jan.2018
Check No. 00189749

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun 17	21.Dec.2017	00000874	500,000.00	0.00	500,000.00
Vendor Number	Vendor Name			Total Discounts	
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY			\$0.00	
Check Number	Date	Agency	Total Paid Amount		
00189749	29.Jan.2018	00043	\$500,000.00		



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Thomas Curran
Cadwalader Wickersham and Taft LLP
Jan 31 2018 16:15 S2010
Check Date: 29.Jan.2018 Check No. 00189735

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jin-Jun 18	21.Dec.2017	00000193	946,500.00	0.00	946,500.00

Vendor Number	Vendor Name	Total Discounts	
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY	\$0.00	
Check Number	Date	Agency	Total Paid Amount
00189735	29.Jan.2018	00049	\$946,500.00



pep I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.

CERTIFIED TRANSLATION

Check Date: 29.Jan.2018

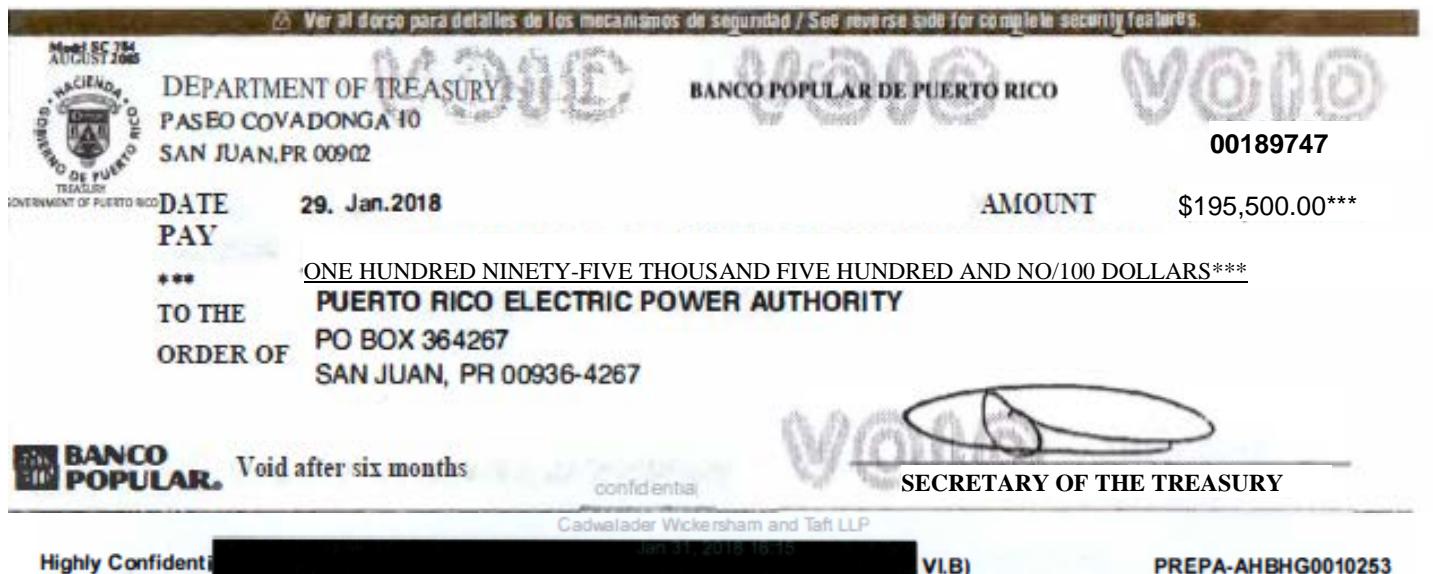
confidential
Thomas Curtin
Cadwalader Wickersham and Taft LLP
Jan 31, 2018 16:15

Check No. 00189747

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun 18	21.Dec.2017	00000338	195,500.00	0.00	195,500.00

Vendor Number	Vendor Name	Total Discounts
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY	\$0.00

Check Number	Date	Agency	Total Paid Amount
00189747	29.Jan.2018	00055	\$195,500.00



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I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.

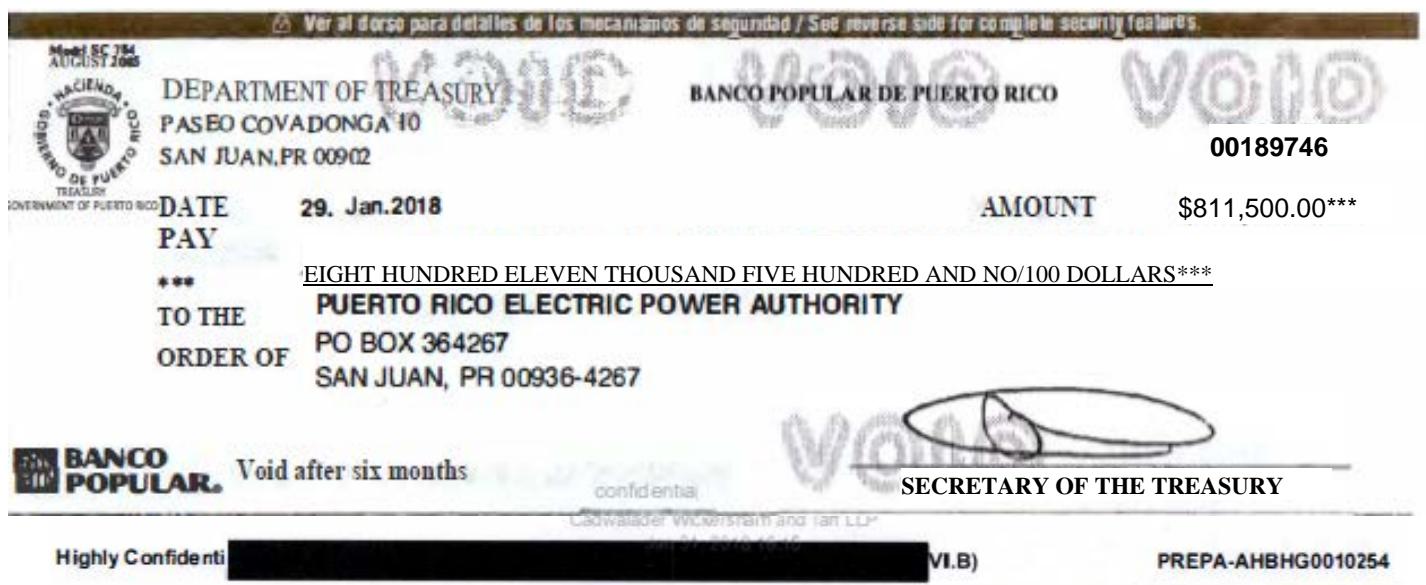
CERTIFIED TRANSLATION

Check Date: 29.Jan.2018

confidential
Thomas Curtis
Cedwalader, Wickersham and Taft LLP
Jan 31, 2018 10:15

Check No. 00189746

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun 18	21.Dec.2017	00000236	811,500.00	0.00	811,500.00
Vendor Number	Vendor Name			Total Discounts	
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY			\$0.00	
Check Number	Date	Agency			Total Paid Amount
00189746	29.Jan.2018	00067			\$811,500.00



I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.

CERTIFIED TRANSLATION

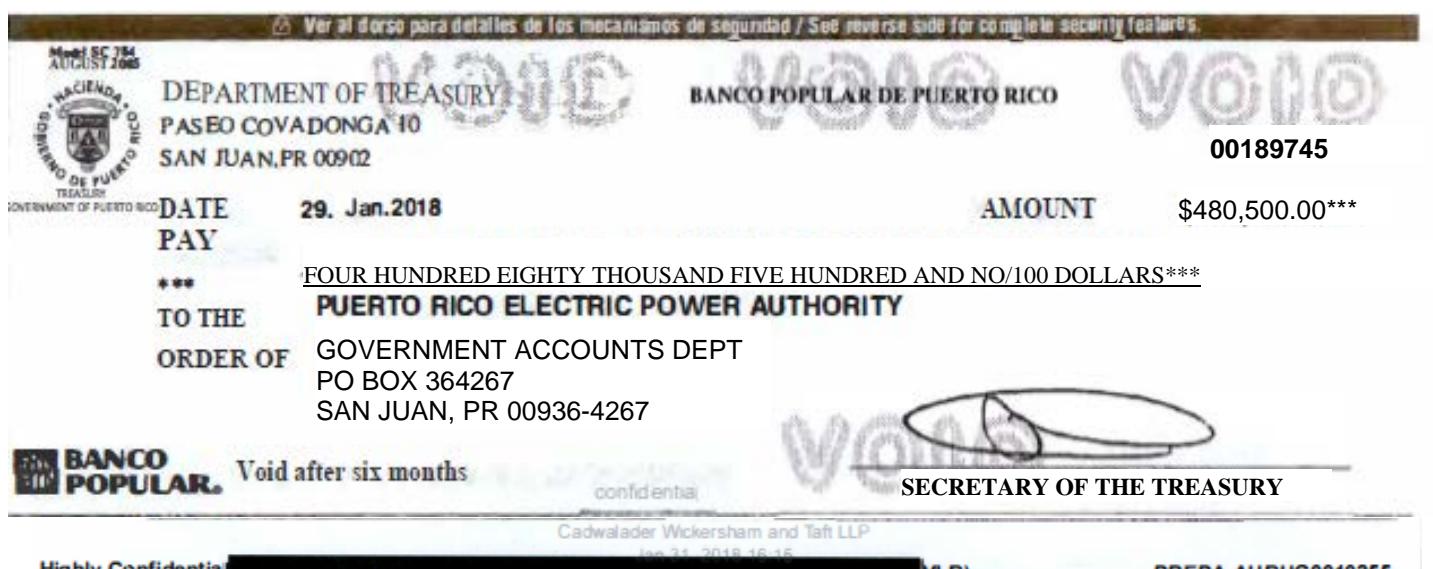
Check Date: 29.Jan.2018

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Thomas Curtin
Cadwalader Wickersham and Taft LLP
Jan 31 2018 16:15

Check No. 00189745

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun 18	21.Dec.2017	00000067	480,500.00	0.00	480,500.00

Vendor Number	Vendor Name		Total Discounts	
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY		\$0.00	
Check Number	Date	Agency		Total Paid Amount
00189745	29.Jan.2018	00078		\$480,500.00



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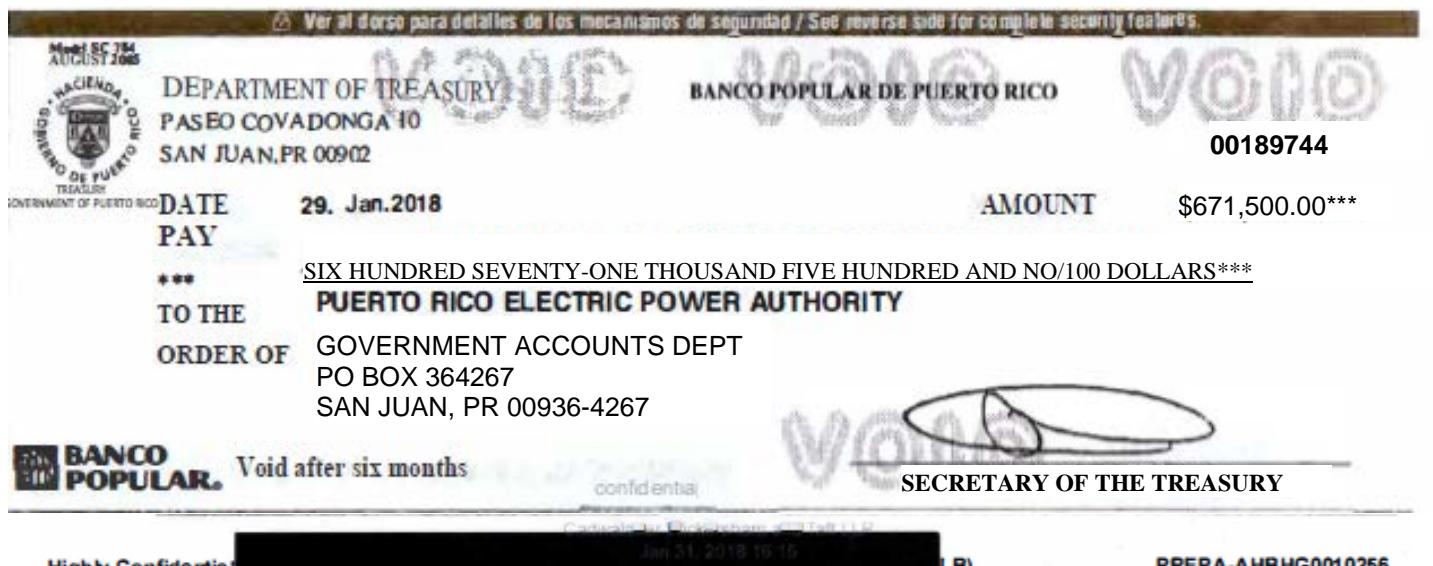
I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.

CERTIFIED TRANSLATION

Check Date: 29.Jan.2018 confidential Thomas Curtin
Coudalader Wickersham and Taft LLP Jan 31, 2018 16:15 S2010
Check No. 00189744

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun 18	21.Dec.2017	00001103	671,500.00	0.00	671,500.00

Vendor Number	Vendor Name		Total Discounts	
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY		\$0.00	
Check Number	Date	Agency		Total Paid Amount
00189744	29.Jan.2018	00087		\$671,500.00



pep I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.

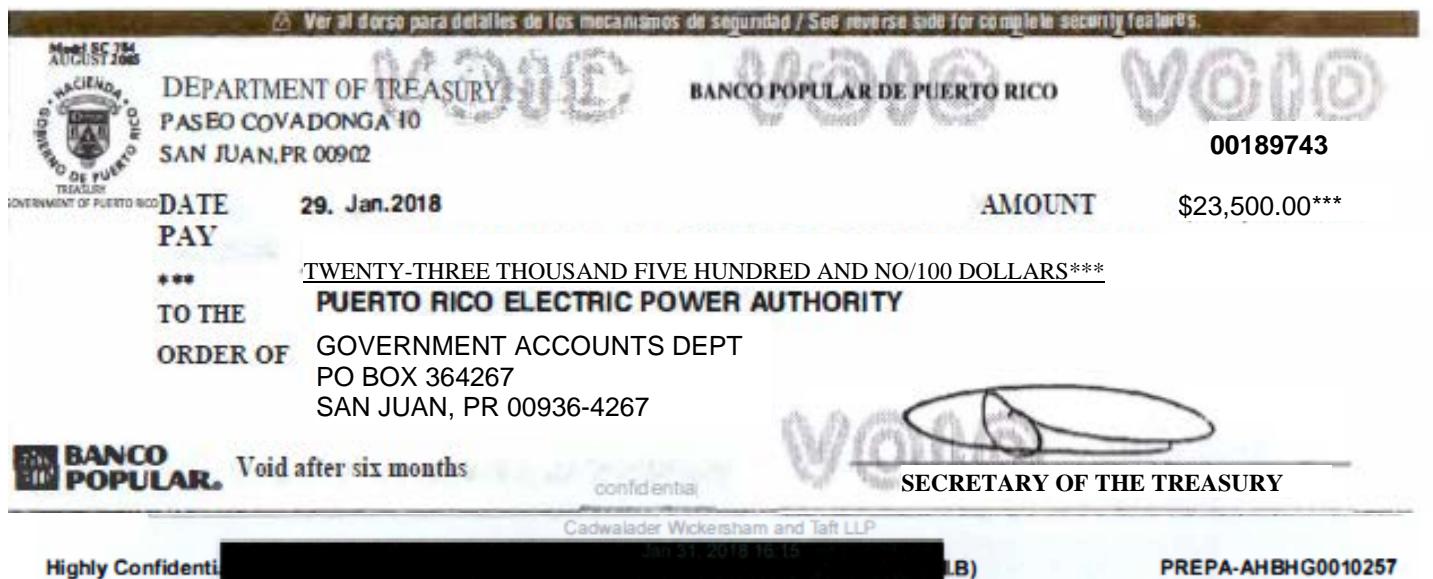
CERTIFIED TRANSLATION

confidential
Thomas Curtin
Cadwalader Wickersham and Taft LLP
Jan 31, 2018 16:15

Check Date: 29.Jan.2018

Check No. 00189743

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun18	21.Dec.2017	00000125	23,500.00	0.00	23,500.00
Vendor Number	Vendor Name			Total Discounts	
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY			\$0.00	
Check Number	Date	Agency			Total Paid Amount
00189743	29.Jan.2018	00089			\$23,500.00

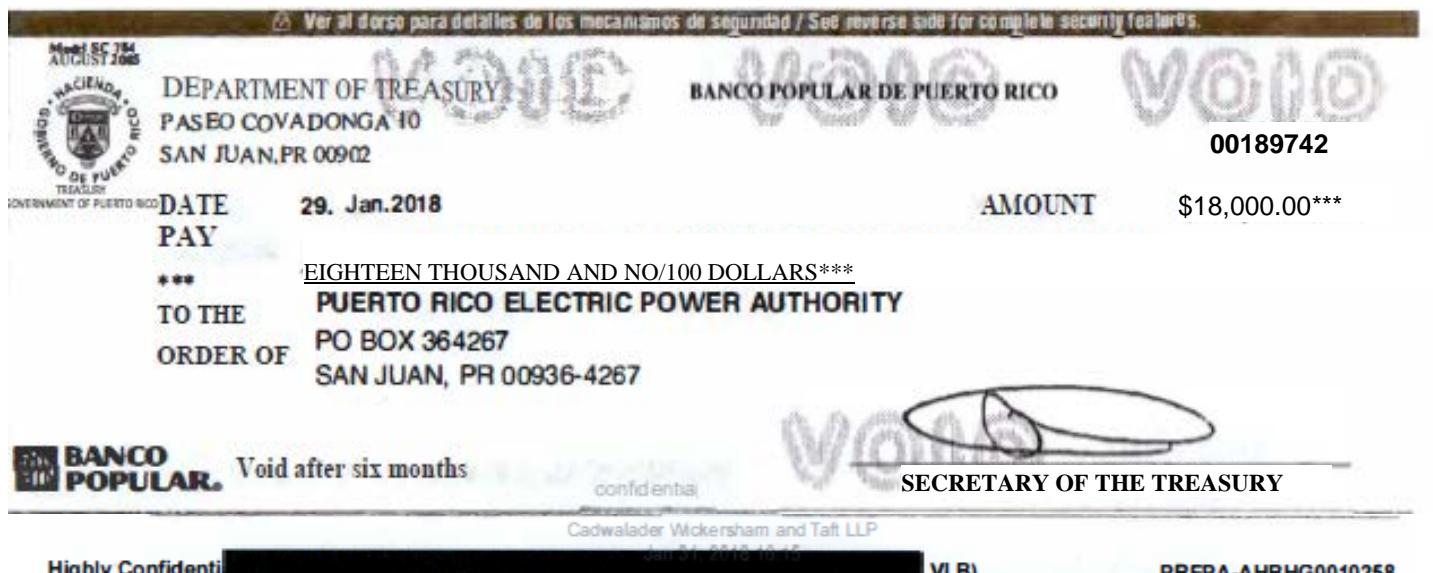


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CERTIFIED TRANSLATION

confidential
Thomas Curtin
Check Date: 29.Jan.2018 Cadwalader Wickersham and Taft LLP Jan 31 2018 16 15 S2010 Check No. 00189742

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun 18	21.Dec.2017	00000199	18,000.00	0.00	18,000.00
Vendor Number	Vendor Name			Total Discounts	
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY			\$0.00	
Check Number	Date	Agency			Total Paid Amount
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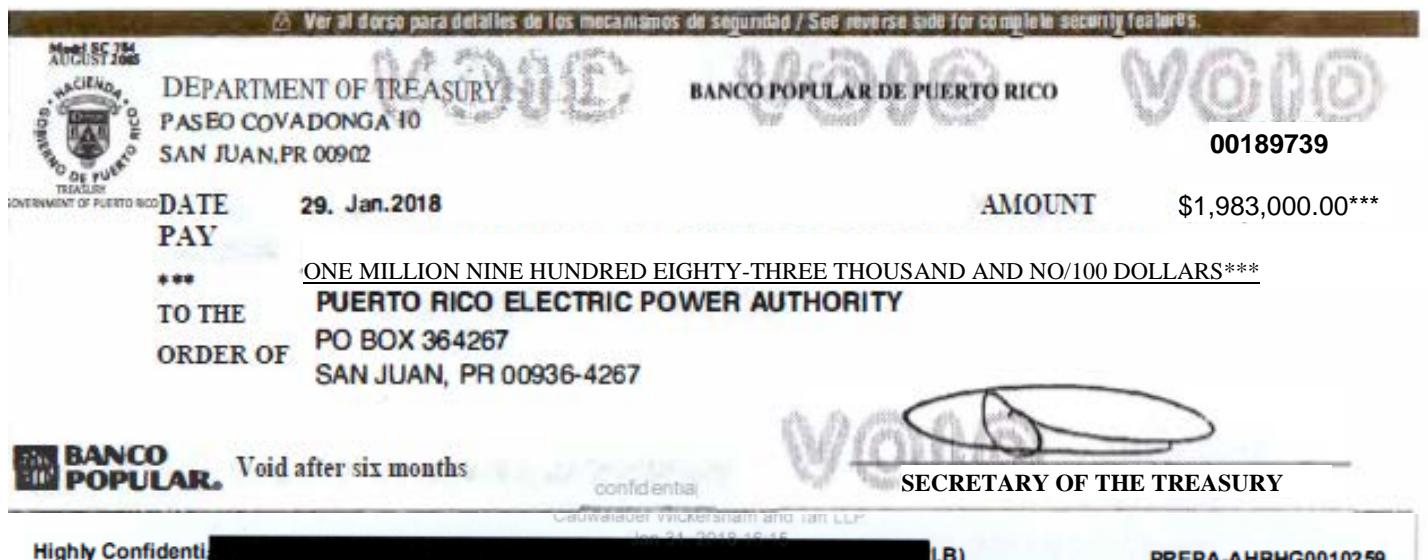
I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.

CERTIFIED TRANSLATION

confidential
Thomas Curtin
Cedwallaer Wickersham and Taft LLP
Jan 31 2018 16:15

Check Date: 29.Jan.2018 Check No. 00189739

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun 18	21.Dec.2017	00000188	1,983,000.00	0.00	1,983,000.00
Vendor Number	Vendor Name			Total Discounts	
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY			\$0.00	
Check Number	Date	Agency			Total Paid Amount
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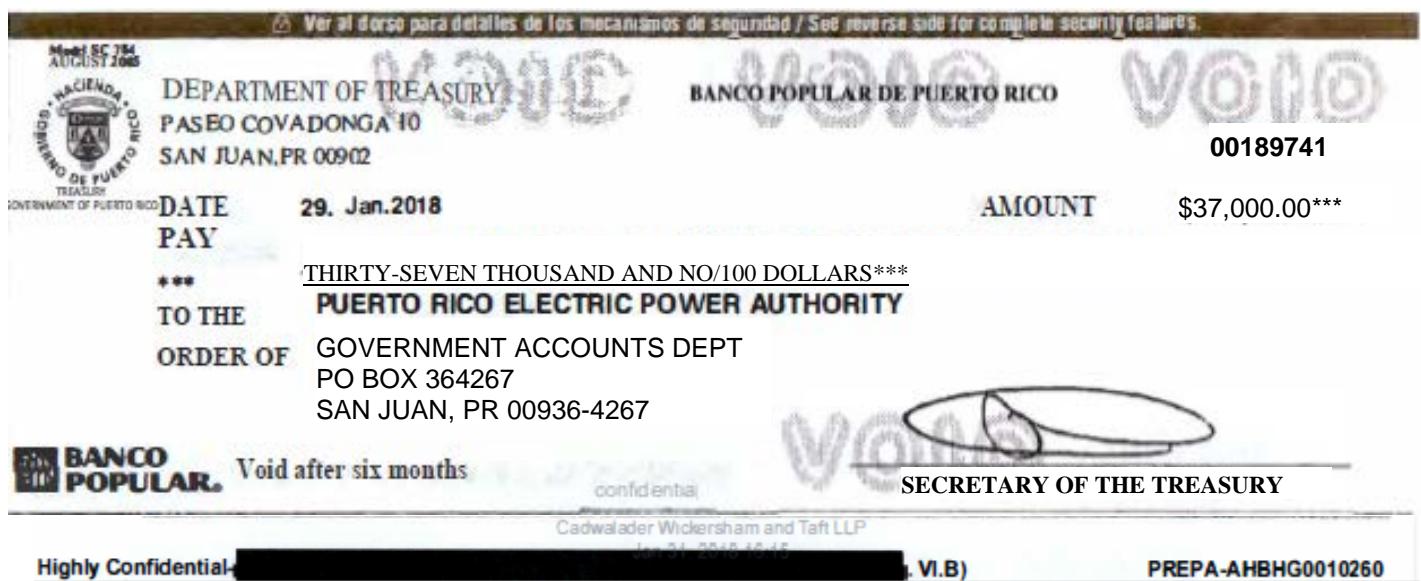
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Thomas Cutin
Cadwalader Wickersham and Taft LLP
Jan 31 2018 16:15

Check No. 00189741

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun 18	21.Dec.2017	00000223	37,000.00	0.00	37,000.00
Vendor Number	Vendor Name			Total Discounts	
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY			\$0.00	
Check Number	Date	Agency			Total Paid Amount
00189741	29.Jan.2018	00124			\$37,000.00



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I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.

CERTIFIED TRANSLATION

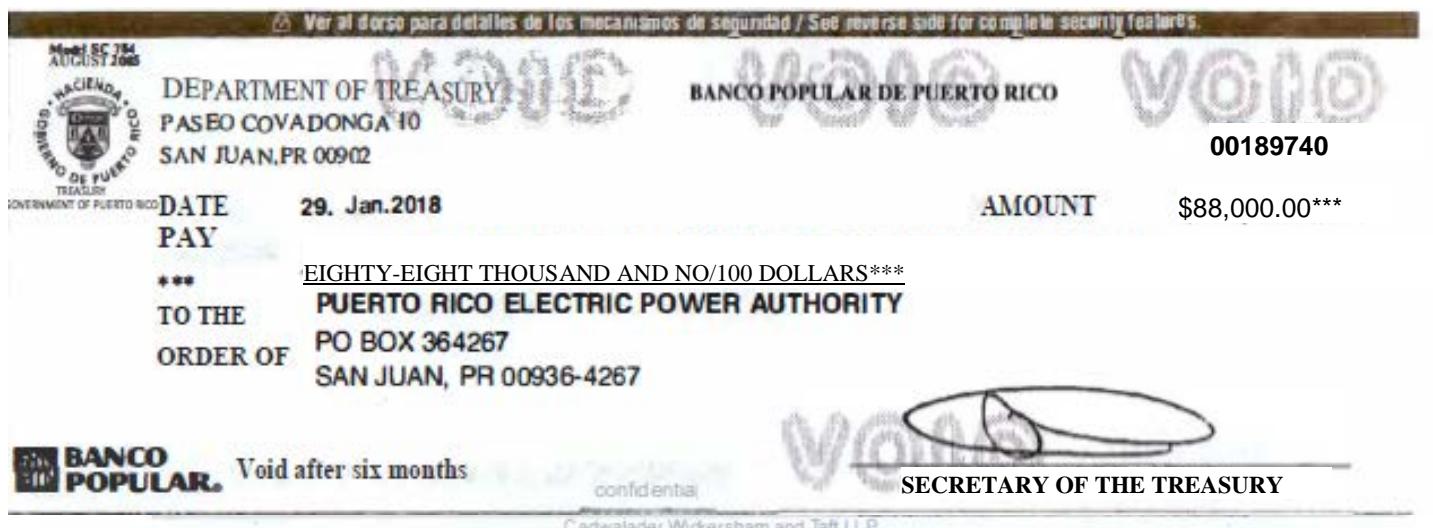
confidential
Thomas Cutin
Cadwalader Wickersham and Taft LLP
Jan 31, 2018 16:15

Check Date: 29.Jan.2018

Check No. 00189740

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun 2018	21.Dec.2017	00000840	88,000.00	0.00	88,000.00

Vendor Number	Vendor Name		Total Discounts	
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY		\$0.00	
Check Number	Date	Agency	Total Paid Amount	
00189740	29.Jan.2018	00126	\$88,000.00	



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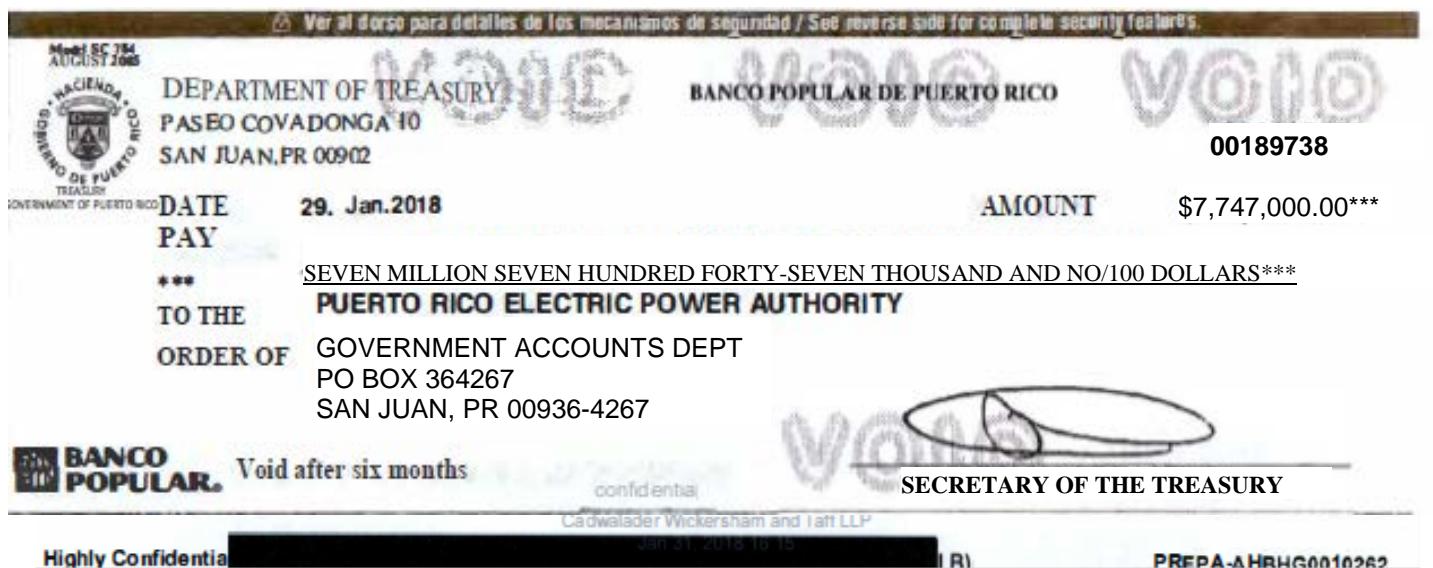
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Check No. 00189738

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun 18	21.Dec.2017	00000130	7,747,000.00	0.00	7,747,000.00
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Check Number	Date	Agency			Total Paid Amount
00189738	29.Jan.2018	00137			\$7,747,000.00



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CERTIFIED TRANSLATION

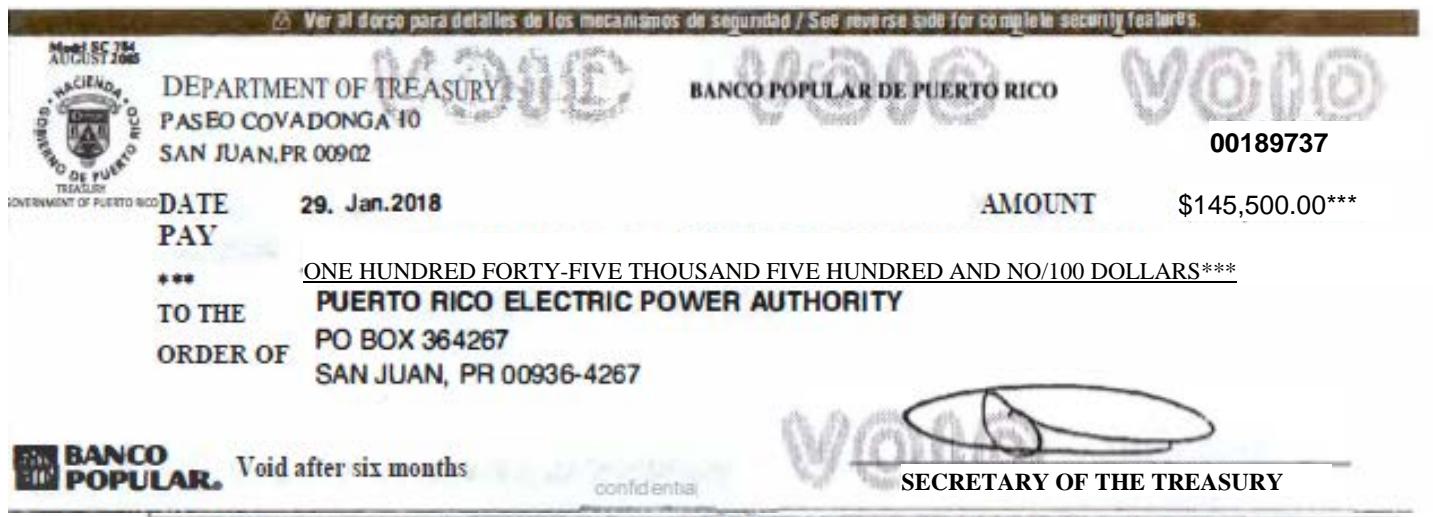
Check Date: 29.Jan.2018

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Check No. 00189737

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun 18	21.Dec.2017	00000480	145,500.00	0.00	145,500.00

Vendor Number	Vendor Name		Total Discounts	
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Check Number	Date	Agency		Total Paid Amount
00189737	29.Jan.2018	00155		\$145,500.00



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Check No. 00189736

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun 18	21.Dec.2017	00000104	138,000.00	0.00	138,000.00

Vendor Number	Vendor Name	Total Discounts
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY	\$0.00

Check Number	Date	Agency	Total Paid Amount
00189736	29.Jan.2018	00241.	\$138,000.00



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[REDACTED] (LB)

PREPA-AHBHG0010264

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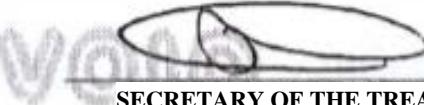
CERTIFIED TRANSLATION

Check Date: 29.JAN.2018 confidential Thomas Curtin Cadwalader Wickersham and Taft LLP Jan 31 2018 16:15 Check No. 00068897 S2810

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
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2476432 092017	18.SEP.2017	00234541-OP	188.67	0.00	188.67
5094539 092017	08.SEP.2017	00234544-OP	1,277.27	0.00	1,277.27
ADMINISTRATIVE	01.SEP.2017	00234504-OP	124,008.64	0.00	124,008.64
CULEBRA 092017	01.SEP.2017	00234526-OP	6,275.48	0.00	6,275.48
EM230055 092017	18.SEP.2017	00234502-OP	176,391.92	0.00	176,391.92
MONTEBRISAS 0920	01.SEP.2017	00234543-OP	1,818.44	0.00	1,818.44
RM 092017	01.SEP.2017	00234521-OP	9,169.14	0.00	9,169.14
RX0072466 092017	05.SEP.2017	00234512-OP	18,911.09	0.00	18,911.09
RX0083050 092017	01.SEP.2017	00234537-OP	2,675.89	0.00	2,675.89
RX008309E 092017	01.SEP.2017	00234528-OP	6,141.83	0.00	6,141.83
RX114974 092017	12.SEP.2017	00234516-OP	11,193.27	0.00	11,193.27
RX137234 092017	04.SEP.2017	00234501-OP	222,302.86	0.00	222,302.86
RX137572 092017	12.SEP.2017	00234531-OP	4,886.75	0.00	4,886.75
RX137905 092017	01.SEP.2017	00234534-OP	3,668.18	0.00	3,668.18
RX138017 092017	13.SEP.2017	00234515-OP	12,917.89	0.00	12,917.89
RX138701 092017	08.SEP.2017	00234513-OP	14,108.45	0.00	14,108.45
RX139581 092017	13.SEP.2017	00234539-OP	2,828.79	0.00	2,828.79
RX145712 092017	15.SEP.2017	00234505-OP	25,467.78	0.00	25,467.78
RX146952 092017	11.SEP.2017	00234518-OP	10,472.60	0.00	10,472.60
RX85452 092017	18.DEC.2017	00234524-OP	7,956.51	0.00	7,956.51
RX85689 092017	13.SEP.2017	00234517-OP	10,870.76	0.00	10,870.76
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Vendor Number	Vendor Name		Total Discounts	
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY		\$0.00	
Check Number	Date	Agency	Total Paid Amount	
00068897	29.JAN.2018	00071	\$5,443,608.65	

Ver al dorso para detalles de los mecanismos de seguridad / See reverse side for complete security features.

 DEPARTMENT OF TREASURY PASEO COVADONGA 10 SAN JUAN, PR 00902 GOVERNMENT OF PUERTO RICO TREASURER	 BANCO POPULAR DE PUERTO RICO 00068897	<input checked="" type="checkbox"/> DATE 29. Jan.2018 AMOUNT \$5,443,608.65*** <input checked="" type="checkbox"/> PAY *** FIVE MILLION FOUR HUNDRED FORTY-THREE THOUSAND SIX HUNDRED-EIGHT AND 65/100 DOLLARS*** TO THE PUERTO RICO ELECTRIC POWER AUTHORITY ORDER OF PO BOX 70395 SAN JUAN, PR 00936 United States		
		 SECRETARY OF THE TREASURY		

BANCO POPULAR. Void after six months

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Cadwalader Wickersham and Taft LLP

Jan 31, 2018 16:15

Ag. VI.B)

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